

**Return of Allotment of Shares**Company Name: **COLLECTIVE MEDIA GROUP LIMITED**Company Number: **13501972**Received for filing in Electronic Format on the: **01/06/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	26/05/2023	

Class of Shares:	SERIES A1	Number allotted	67500
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	21.569
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	SERIES A2	Number allotted	2200
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	60.71
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	67500
	ORDINARY	Aggregate nominal value:	67.5

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS. ENTITLED TO A DIVIDEND ON AS PARI PASSU BASIS. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE ASSETS REMAINING AFTER THE PAYMENT TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) SHALL BE APPLIED ON A PARI PASSU BASIS. THE SHARES ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	25000
	ORDINARY	Aggregate nominal value:	25

Currency: **GBP**

Prescribed particulars

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Class of Shares:	C	Number allotted	2500
	ORDINARY	Aggregate nominal value:	2.5

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS. ENTITLED TO A DIVIDEND ON AS PARI PASSU BASIS. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE ASSETS REMAINING AFTER THE PAYMENT TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) SHALL BE APPLIED ON A PARI PASSU BASIS. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	67500
	A1	Aggregate nominal value:	67.5

Currency: **GBP**

Prescribed particulars

EACH SERIES A1 SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS IN ACCORDANCE WITH THE DISTRIBUTION PREFERENCE SET OUT AT ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	SERIES	Number allotted	2200
	A2	Aggregate nominal value:	2.2
Currency:	GBP		

Prescribed particulars

EACH SERIES A2 SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS IN ACCORDANCE WITH THE PREFERENCE SET OUT AT ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	164700
		Total aggregate nominal value:	164.7
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.